

SUN LIFE DYNAMIC STRATEGIC YIELD FUND

Summary of Investment Portfolio*

as at September 30, 2024

Top 25 Investments

Holding Name [†]	Percentage of Net Asset Value of the Fund (%)
1 Cash and Cash Equivalents	6.1
2 1832 AM U.S. \$ Investment Grade U.S. Corporate Bond Pool, Series I	4.8
3 Dynamic Short Term Credit PLUS Fund, Series O	4.4
4 Dynamic Total Return Bond Fund, Series O	4.3
5 Dynamic Real Estate & Infrastructure Income II Fund, Series O	4.3
6 Canadian Government Bond, 1.25%, Mar 01, 2027	3.3
7 Royal Bank of Canada	3.3
8 United States Treasury Note, 2.75%, Aug 15, 2032	2.9
9 The Toronto-Dominion Bank	2.7
10 United States Treasury Note, 4.13%, Sep 30, 2027	2.7
11 United States Treasury Note, 3.00%, Aug 15, 2052	2.6
12 Canadian Government Bond, 1.50%, Dec 01, 2031	2.6
13 Power Corp. of Canada	2.3
14 1832 AM Investment Grade Canadian Corporate Bond Pool, Series I	2.2
15 Enbridge Inc.	1.9
16 Microsoft Corp.	1.9
17 Canadian Pacific Kansas City Ltd.	1.8
18 TELUS Corp.	1.8
19 Apple Inc.	1.7
20 Home Depot Inc.	1.7
21 Killam Apartment Real Estate Investment Trust	1.6
22 Canadian Natural Resources Ltd.	1.5
23 McDonald's Corp.	1.5
24 Apollo Global Management Inc.	1.5
25 Honeywell International Inc.	1.4
	66.8
Total Net Asset Value (000s)	\$ 141,755

Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Mutual Funds - Fixed Income	20.1
Financials	17.1
U.S. Government Bond	8.6
Energy	7.2
Industrials	7.1
Cash and Cash Equivalents	6.1
Canadian Federal Government Bond	6.1
Real Estate	5.2
Consumer Discretionary	5.0
Information Technology	4.1
Utilities	3.3
Health Care	3.1
Communication Services	2.7
Consumer Staples	2.4
Materials	2.2
Canadian Provincial Government Bond	0.3
Derivatives - Short	0.0
Derivatives - Long	0.0
Other Assets less Liabilities	(0.6)
	100.0

Asset Allocation

	Percentage of Net Asset Value of the Fund (%)
Canadian Equities	33.9
Canadian Fixed Income	26.5
U.S. Equities	24.0
U.S. Fixed Income	8.6
Cash and Cash Equivalents	6.1
International Equities	1.5
Derivatives - Short	0.0
Derivatives - Long	0.0
Other Assets less Liabilities	(0.6)
	100.0

^(*) All information is as at September 30, 2024. The summary of investment portfolio may change due to ongoing portfolio transactions of the Fund. Unless otherwise noted positions are long. You may obtain quarterly updates to these holdings free of charge by calling us at 1-877-344-1434, visiting our website at www.sunlifeglobalinvestments.com or by sending an email to us at info@sunlifeglobalinvestments.com.

^(†) The investment portfolio include(s) one or more other investment fund(s). The prospectus of the underlying investment fund(s) and other information can be found on SEDAR+ at www.sedarplus.ca.